

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re:

The Roman Catholic Diocese of Syracuse,  
New York,

Debtor.

)  
)  
) Case No. 20-30663

)  
) Chapter 11  
)  
)  
)  
)  
)

**STATEMENT OF FINANCIAL AFFAIRS FOR**  
**THE ROMAN CATHOLIC DIOCESE OF SYRACUSE, NEW YORK**  
**(CASE NO. 20-30663)**

## Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

☐ Check if this is an amended filing

## Official Form 207

## Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

## Part 1: Income

## 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

## Sources of revenue

Check all that apply

Gross revenue  
(before deductions and exclusions)From the beginning of  
the fiscal year to filing  
date:

From 7/1/2019 to 6/18/2020

☒ Operating a business  
☐ Other

\$7,341,967.00

For prior year:

From 7/1/2018 to 6/30/2019

☒ Operating a business  
☐ Other

\$7,543,568.00

For the year before that:

From 7/1/2017 to 6/30/2018

☒ Operating a business  
☐ Other

\$8,065,562.00

## 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

## Description of sources of revenue

Gross revenue from  
each source  
(before deductions and exclusions)From the beginning of  
the fiscal year to filing  
date:

From 7/1/2019 to 6/18/2020

Net Investments (\$818,377.00) & Insurance Program  
Receipts (\$24,500,297.00, Net Income is \$3,708,068)

\$25,318,674.00

For prior year:

From 7/1/2018 to 6/30/2019

Net Investments (\$1,237,434.00) & Insurance Program  
Receipts (\$25,371,959.00, Net Income is  
\$3,637,725.00)

\$26,609,393.00

For the year before that:

From 7/1/2017 to 6/30/2018

Net Investments (\$2,637,658.00) & Insurance Program  
Receipts (\$24,809,217.00, Net Income is  
\$2,997,209.00)

\$27,446,875.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  See SOFA 3 Attachment		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  Relationship to debtor		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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6.1

\_\_\_\_\_

Last 4 digits of account number

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <div><b>Name</b> Betty Graham</div> <div><b>Case number</b> 014607-GB01</div>	Personal Injury	<div><b>Name</b> County of Onondaga</div> <div><b>Street</b> 505 S. State St.</div> <div><b>City</b> Syracuse</div> <div><b>State</b> NY</div> <div><b>Zip</b> 13202</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.2 <div><b>Name</b> Carol Scholl</div> <div><b>Case number</b> GC2015-309913</div>	Personal Injury	<div><b>Name</b> County of Onondaga</div> <div><b>Street</b> 505 S. State St.</div> <div><b>City</b> Syracuse</div> <div><b>State</b> NY</div> <div><b>Zip</b> 13202</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.3 <div><b>Name</b> John Gersbacher</div> <div><b>Case number</b> GC2014-263644</div>	Personal Injury	<div><b>Name</b> County of Oswego</div> <div><b>Street</b> 39 Churchill Road</div> <div><b>City</b> Oswego</div> <div><b>State</b> NY</div> <div><b>Zip</b> 13126</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.4 <div><b>Name</b> Kim Blount</div> <div><b>Case number</b> GC2014-304301</div>	Personal Injury	<div><b>Name</b> County of Onondaga</div> <div><b>Street</b> 505 S. State St.</div> <div><b>City</b> Syracuse</div> <div><b>State</b> NY</div> <div><b>Zip</b> 13202</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>
7.5 <div><b>Name</b> Tiffany Lefebvre</div> <div><b>Case number</b> GC2019-345709</div>	Personal Injury	<div><b>Name</b> County of Onondaga</div> <div><b>Street</b> 505 S. State St.</div> <div><b>City</b> Syracuse</div> <div><b>State</b> NY</div> <div><b>Zip</b> 13202</div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
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8.1

Custodian's name and address

Street

CityStateZip

Case title

Case number

Date of order or assignment

Court name and address

Name

Street

CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

<input type="checkbox"/>	None				
Recipient's name and address			Description of the gifts or contributions	Dates given	Value
9.1	Recipient's name Apostolic Nunciature		Annual Canon 1271 Contribution	3/1/2019	\$30,000.00
	Street 3339 Massachusetts Ave NW				
	City	State	Zip		
	Washington	DC	20008		
	Recipient's relationship to debtor				
9.2	Recipient's name Apostolic Nunciature		Annual Canon 1271 Contribution	3/19/2020	\$30,000.00
	Street 3339 Massachusetts Ave NW				
	City	State	Zip		
	Washington	DC	20008		
	Recipient's relationship to debtor				
9.3	Recipient's name Foundation of the Roman Catholic Diocese of Syracuse		Annual Subsidy 2018/19 to Cathedral Restoration Campaign	9/13/2018	\$100,000.00
	Street 240 E. Onondaga Street				
	City	State	Zip		
	Syracuse	NY	13202		
	Recipient's relationship to debtor				
9.4	Recipient's name Foundation of the Roman Catholic Diocese of Syracuse		Annual Subsidy 2019/20 to Cathedral Restoration Campaign	9/19/2020	\$100,000.00
	Street 240 E. Onondaga Street				
	City	State	Zip		
	Syracuse	NY	13202		
	Recipient's relationship to debtor				

9.5	Recipient's name Our Lady of Lourdes	2018/19 NDE School Annual Maintenance	7/21/2018	\$67,648.00
	Street 2 Barton Avenue			
	City Utica	State NY	Zip 13502	
	Recipient's relationship to debtor			
9.6	Recipient's name Our Lady of Lourdes	2018/19 NDE School Annual Maintenance	7/12/2019	\$67,648.00
	Street 2 Barton Avenue			
	City Utica	State NY	Zip 13502	
	Recipient's relationship to debtor			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1  Bond, Schoeneck & King PLLC One Lincoln Center Syracuse, NY 13202  Email or website address https://www.bsk.com  Who made the payment, if not debtor?		4/30/20-6/18/20	\$331,427.65

\*Including pre-petition payments of \$140,190.25 and retainer of \$191,237.40

Stretto  
410 Exchange, Ste 100  
Irvine, California 92602

Email or website address  
https://www.stretto.com

Who made the payment, if not debtor?

\*Represents retainer of \$20,000.00

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1			\$
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property ☐ by sale, trade, or any other means ☐ made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Transferred Net Asset Value	6/30/2018	Unknown
St. Patrick's School, Oneida			
Relationship to debtor			
Affiliate			
13.2	Transferred Net Asset Value	6/30/2018	Unknown
Rome Catholic School, Rome			
Relationship to debtor			
Affiliate			
13.3	Transferred Net Asset Value	6/30/2018	Unknown
Trinity Catholic School, Oswego			
Relationship to debtor			
Affiliate			

Debtor		Case number (if known)		Entered		Desc
The Roman Catholic Diocese of Syracuse, New York		20-30663		07/22/20		
Name		Doc 48-1		Filed 07/22/20		Desc
Case 20-30663-5-wak		Statement of Financial Affairs		Page 8 of 27		
13.4		Transferred Building, Land, Furniture & Fixtures	6/30/2018	Unknown		
	Bishop Grimes Junior/Senior High School					
	Relationship to debtor					
	Affiliate					
13.5		Transferred Building, Land, Furniture & Fixtures	6/30/2018	Unknown		
	Bishop Ludden Junior-Senior High School					
	Relationship to debtor					
	Affiliate					
13.6		Transferred Building and Improvements	6/30/2018	Unknown		
	Notre Dame Elementary School					
	Relationship to debtor					
	Affiliate					
13.7		Transferred Building and Improvements	6/30/2018	Unknown		
	Priest Retirement Home (Broome)					
	Relationship to debtor					
	Affiliate					
13.8		Transferred Building and Improvements	6/30/2018	Unknown		
	Seton Catholic Central School					
	Relationship to debtor					
	Affiliate					
13.9		Transferred Building and Improvements	6/30/2018	Unknown		
	All Saints Elementary School					
	Relationship to debtor					
	Affiliate					

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address			Dates of occupancy	
14.1	Street		From	to
	City	State	Zip	



Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

☐ diagnosing or treating injury, deformity, or disease, or

☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to part 9.

☐ Yes. Fill in the information below.

Facility name and address

15.1 Street

CityStateZip

Nature of the business operation, including type of services the debtor provides

Location where patient records are maintained(if different from facility address). If electronic, identify any service provider

If debtor provides meals and housing, number of patients in debtor's care

How are records kept?  
Check all that apply:  
☐ Electronically  
☐ Paper

Part 9:

Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained. Does the debtor have a privacy policy about that information?  
☐ No  
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan  
Retirement Plan for the Secular Priests of the Roman Catholic Diocese

Employer identification number of the plan  
27-2837169

Has the plan been terminated?  
☒ No  
☐ Yes

Name of plan  
Roman Catholic Diocese of Syracuse, New York Pension Plan

Employer identification number of the plan  
15-0532137

Has the plan been terminated?  
☒ No  
☐ Yes

Name of plan  
Diocese of Syracuse 403b Thrift Plan

Employer identification number of the plan  
15-0532137

Has the plan been terminated?  
☒ No  
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial institution name and address				Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1	Name Key Bank - Roman Catholic Diocese of Syracuse Disability			8311	<input checked="" type="checkbox"/> Checking	7/24/2019	\$247.74
	Street 201 South Warren Street				<input type="checkbox"/> Savings		
					<input type="checkbox"/> Money market		
	City Syracuse	State NY	Zip 13202		<input type="checkbox"/> Brokerage		
					<input type="checkbox"/> Other		
18.2	Name Key Bank - Roman Catholic Diocese of Syracuse #2 M/AG			6735	<input type="checkbox"/> Checking	4/1/2020	\$17.73
	Street 201 South Warren Street				<input type="checkbox"/> Savings		
					<input type="checkbox"/> Money market		
	City Syracuse	State NY	Zip 13202		<input checked="" type="checkbox"/> Brokerage		
					<input type="checkbox"/> Other		

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1	Name			<input checked="" type="checkbox"/> No
	Street	Address		<input type="checkbox"/> Yes
	City			
	State			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address		Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1	Name			<input checked="" type="checkbox"/> No
	Street	Address		<input type="checkbox"/> Yes
	City			
	State			

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

Statement of Financial Affairs

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐

None

Owner's name and address	Location of the property	Description of the property	Value
21.1			\$
See SOFA 21 Attachment			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City	State	<input type="checkbox"/> Concluded
		Zip	

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
Street	Street		
City	City		
State	State		
Zip	Zip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13:

Details About the Debtor's Business or Connections to Any Business

**25. Other businesses in which the debtor has or has had an interest**  
List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1		EIN  <b>Dates business existed</b> From to

**26. Books, records, and financial statements**  
26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1 John Barsanti 240 East Onondaga Street Syracuse, NY 13202	From to 3/8/2010 7/31/2018
26a.2 Stephen Breen 240 East Onondaga Street Syracuse, NY 13202	From to 7/23/2018 Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1 Dermody, Burke and Brown, CPA's, LLC 443 N. Franklin St. Syracuse, NY 13204	From to Late 1970's Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1 Stephen Breen 240 East Onondaga Street Syracuse, NY 13202	
26c.2 Dermody, Burke and Brown, CPA's, LLC 443 N. Franklin St. Syracuse, NY 13204	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1

Key Bank  
201 S. Warren St.  
Syracuse, NY 13202

26d.2

NBT Bank  
1001 James St.  
Syracuse, NY 13203

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1  Douglas J. Lucia 240 East Onondaga Street Syracuse, NY 13202	President	0%
28.2  Timothy S. Elmer 240 East Onondaga Street Syracuse, NY 13202	Vice President	0%
28.3  Danielle Cummings 240 East Onondaga Street Syracuse, NY 13202	Secretary/Treasurer	0%
28.4  Stephen Breen 240 East Onondaga Street Syracuse, NY 13202	CFO	0%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name and Address	Position and nature of any interest	Period during which position or interest was held
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Name

29.1

Robert J. Cunningham  
240 East Onondaga Street  
Syracuse, NY 13202

Debtor

From	to
5/26/2009	7/30/2019

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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30.1	See SOFA 30 Attachment	\$	
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Relationship To Debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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31.1		EIN	
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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32.1	Retirement Plan for the Secular Priests of the Roman Catholic Diocese	EIN	27-2837169
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32.2	Roman Catholic Diocese of Syracuse, New York Pension Plan	EIN	15-0532137
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## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
3.1	Adapep	240 East Onondaga St, Syracuse, NY 13202	20200504	\$6,918.45	ACH PAYMENT
3.2	Adapep	240 East Onondaga St, Syracuse, NY 13202	20200504	\$14,605.60	ACH PAYMENT
3.3	Adapep	240 East Onondaga St, Syracuse, NY 13202	20200602	\$11,530.74	ACH PAYMENT
3.4	Adapep	240 East Onondaga St, Syracuse, NY 13202	20200610	\$22,292.78	ACH PAYMENT
			<b>TOTAL:</b>	<b>\$55,347.57</b>	
3.5	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200417	\$54.86	ACH WITHDRAWAL
3.6	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200417	\$395.50	ACH WITHDRAWAL
3.7	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200417	\$2,968.00	ACH WITHDRAWAL
3.8	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200417	\$8,965.72	ACH WITHDRAWAL
3.9	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200515	\$3,344.15	ACH WITHDRAWAL
3.10	ADP, LLC	PO Box 842875, Boston, MA 02284-2875	20200515	\$9,113.81	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$24,842.04</b>	
3.11	Aflac	REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005	20200327	\$3,381.66	Check/Transaction # 212221
3.12	Aflac	REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005	20200501	\$3,381.66	Check/Transaction # 212359
3.13	Aflac	REMITTANCE PROCESSING, 1932 WYNNNTON ROAD, COLUMBUS, GA 31999-6005	20200522	\$3,381.66	Check/Transaction # 212639
			<b>TOTAL:</b>	<b>\$10,144.98</b>	
3.14	Apostolic Nunciature	3339 MASSACHUSETTS AVE NW, WASHINGTON, DC 20008	20200327	\$30,000.00	Check/Transaction # 212224
			<b>TOTAL:</b>	<b>\$30,000.00</b>	
3.15	Armory5, Inc.	324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202	20200406	\$14,321.90	Check/Transaction # 212252
3.16	Armory5, Inc.	324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202	20200507	\$14,321.90	Check/Transaction # 212499
3.17	Armory5, Inc.	324 W. WATER ST., SUITE 120, SYRACUSE, NY 13202	20200612	\$28,643.80	Check/Transaction # 212796
			<b>TOTAL:</b>	<b>\$57,287.60</b>	
3.18	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200501	\$621.50	Check/Transaction # 212370
3.19	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200501	\$3,468.50	Check/Transaction # 212371
3.20	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200501	\$2,850.00	Check/Transaction # 212372
3.21	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200507	\$3,922.62	Check/Transaction # 212500
3.22	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200514	\$4,718.75	Check/Transaction # 212585
3.23	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200514	\$212.50	Check/Transaction # 212586
3.24	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200617	\$2,157.00	WIRE TRANSFER W5056
3.25	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200618	\$20,000.00	WIRE TRANSFER W5976
3.26	Barclay Damon, LLP	PO BOX 1265, ALBANY, NY 12201-1265	20200618	\$9,515.06	WIRE TRANSFER W7789
			<b>TOTAL:</b>	<b>\$47,465.93</b>	
3.27	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200327	\$24,075.00	Check/Transaction # 212185
3.28	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200417	\$5,000.00	Check/Transaction # 212267
3.29	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200417	\$29,547.33	Check/Transaction # 212268
3.30	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200507	\$29,547.33	Check/Transaction # 212501
3.31	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200522	\$60,000.00	Check/Transaction # 212642
3.32	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200528	\$1,000.00	Check/Transaction # 212672
3.33	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200604	\$29,547.33	Check/Transaction # 212708
3.34	Bishop Grimes High School	6653 KIRKVILLE ROAD, EAST SYRACUSE, NY 13057	20200612	\$24,075.00	Check/Transaction # 212771
			<b>TOTAL:</b>	<b>\$202,791.99</b>	
3.35	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200327	\$12,412.50	Check/Transaction # 212186
3.36	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200417	\$5,000.00	Check/Transaction # 212269
3.37	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200417	\$29,547.33	Check/Transaction # 212270
3.38	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200417	\$1,600.00	Check/Transaction # 212271
3.39	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200507	\$29,547.33	Check/Transaction # 212502
3.40	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200604	\$29,547.33	Check/Transaction # 212709
3.41	Bishop Ludden Jr/Sr. High Schl	815 FAY ROAD, SYRACUSE, NY 13219	20200618	\$12,412.50	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$120,066.99</b>	
3.42	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200327	\$12,637.50	Check/Transaction # 212187
3.43	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200417	\$12,500.00	Check/Transaction # 212272
3.44	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200417	\$31,700.00	Check/Transaction # 212273
3.45	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200417	\$10,000.00	Check/Transaction # 212274
3.46	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200507	\$10,000.00	Check/Transaction # 212503
3.47	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200604	\$10,000.00	Check/Transaction # 212710
3.48	Blessed Sacrament School	3129 JAMES STREET, SYRACUSE, NY 13206	20200612	\$12,637.50	Check/Transaction # 212773
			<b>TOTAL:</b>	<b>\$99,475.00</b>	
3.49	Bond Schoeneck & King, LLP	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	20200522	\$7,457.00	Check/Transaction # 212643
3.50	Bond Schoeneck & King, LLP	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	20200612	\$5,572.00	Check/Transaction # 212809
3.51	Bond Schoeneck & King, LLP	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	20200615	\$218,398.65	WIRE TRANSFER W4512
3.52	Bond Schoeneck & King, LLP	ONE LINCOLN CENTER, SYRACUSE, NY 13202-1355	20200618	\$100,000.00	WIRE TRANSFER W4968
			<b>TOTAL:</b>	<b>\$331,427.65</b>	
3.53	BPAS Actuarial & Pension Svcs.	ACCOUNTS RECEIVABLE, 6 RHOADS DRIVE- STE. 7, UTICA, NY 13502	20200501	\$30,835.00	Check/Transaction # 212375
3.54	BPAS Actuarial & Pension Svcs.	ACCOUNTS RECEIVABLE, 6 RHOADS DRIVE- STE. 7, UTICA, NY 13502	20200618	\$30,875.00	WIRE TRANSFER W4992
			<b>TOTAL:</b>	<b>\$61,710.00</b>	
3.55	Broome County Catholic Schls	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200417	\$104,166.67	Check/Transaction # 212275
3.56	Broome County Catholic Schls	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200507	\$104,166.67	Check/Transaction # 212504
3.57	Broome County Catholic Schls	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200604	\$104,166.67	Check/Transaction # 212711
			<b>TOTAL:</b>	<b>\$312,500.01</b>	
3.58	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200417	\$87,801.84	Check/Transaction # 212276
3.59	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200423	\$121,169.48	Check/Transaction # 212308
3.60	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200501	\$375,105.28	Check/Transaction # 212377
3.61	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200507	\$90,639.58	Check/Transaction # 212506
3.62	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200514	\$86,430.83	Check/Transaction # 212588
3.63	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200522	\$93,418.49	Check/Transaction # 212644
3.64	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200528	\$64,315.74	Check/Transaction # 212675
3.65	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200604	\$71,835.90	Check/Transaction # 212713
3.66	Caremark	PO BOX 848001, DALLAS, TX 75284-8001	20200612	\$74,000.61	Check/Transaction # 212814
			<b>TOTAL:</b>	<b>\$1,064,717.75</b>	
3.67	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200327	\$15,387.50	Check/Transaction # 212188
3.68	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$25,000.00	Check/Transaction # 212277
3.69	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$43,675.00	Check/Transaction # 212278
3.70	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$14,583.33	Check/Transaction # 212279
3.71	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200507	\$14,583.33	Check/Transaction # 212509
3.72	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200604	\$14,583.33	Check/Transaction # 212714
3.73	Cathedral Academy At Pompei School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200612	\$15,387.50	Check/Transaction # 212774
			<b>TOTAL:</b>	<b>\$143,199.99</b>	
3.74	Cathedral Of The Immaculate Conception	259 E ONONDAGA ST, SYRACUSE, NY 13202	20200618	\$6,250.00	WIRE TRANSFER
3.75	Cathedral Of The Immaculate Conception	259 E ONONDAGA ST, SYRACUSE, NY 13202	20200327	\$6,250.00	Check/Transaction # 212207
			<b>TOTAL:</b>	<b>\$12,500.00</b>	
3.76	Catholic Charities - Cortland	33-35 CENTRAL AVENUE, CORTLAND, NY 13045	20200327	\$10,421.75	Check/Transaction # 212208
3.77	Catholic Charities - Cortland	33-35 CENTRAL AVENUE, CORTLAND, NY 13045	20200612	\$10,421.75	Check/Transaction # 212757
			<b>TOTAL:</b>	<b>\$20,843.50</b>	
3.78	Catholic Charities Of Broome	232 MAIN STREET, BINGHAMTON,, NY 13905	20200327	\$23,448.25	Check/Transaction # 212209
3.79	Catholic Charities Of Broome	232 MAIN STREET, BINGHAMTON,, NY 13905	20200612	\$23,448.25	Check/Transaction # 212758
			<b>TOTAL:</b>	<b>\$46,896.50</b>	
3.80	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200327	\$1,470.00	Check/Transaction # 212210
3.81	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200327	\$7,198.25	Check/Transaction # 212211
3.82	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200327	\$7,614.50	Check/Transaction # 212212
3.83	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200327	\$45,591.50	Check/Transaction # 212213
3.84	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200501	\$413.20	Check/Transaction # 212378



**SOFA 3 ATTACHMENT**  
Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
3.85	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200501	\$770.00	Check/Transaction # 212379
3.86	Catholic Charities Onondaga	1654 W. ONONDAGA ST., SYRACUSE, NY 13204	20200618	\$61,874.25	WIRE TRANSFER W10171
			<b>TOTAL:</b>	<b>\$124,931.70</b>	
3.87	Catholic Charities-Chenango Co	3 OHARA DRIVE, NORWICH, NY 13815	20200327	\$9,353.00	Check/Transaction # 212214
3.88	Catholic Charities-Chenango Co	3 OHARA DRIVE, NORWICH, NY 13815	20200507	\$14,919.00	Check/Transaction # 212511
			<b>TOTAL:</b>	<b>\$24,272.00</b>	
3.89	Catholic Charities-Oneida	1408 GENESEE STREET, UTICA, NY 13502	20200327	\$29,310.25	Check/Transaction # 212215
3.90	Catholic Charities-Oneida	1408 GENESEE STREET, UTICA, NY 13502	20200612	\$9,353.00	Check/Transaction # 212763
			<b>TOTAL:</b>	<b>\$38,663.25</b>	
3.91	Catholic Charities-Osw.	808 West Broadway, Fulton, NY 13069	20200327	\$12,375.25	Check/Transaction # 212216
3.92	Catholic Charities-Osw.	808 West Broadway, Fulton, NY 13069	20200327	\$6,250.00	Check/Transaction # 212217
3.93	Catholic Charities-Osw.	808 West Broadway, Fulton, NY 13069	20200612	\$6,250.00	Check/Transaction # 212764
3.94	Catholic Charities-Osw.	808 West Broadway, Fulton, NY 13069	20200612	\$12,375.25	Check/Transaction # 212765
			<b>TOTAL:</b>	<b>\$37,250.50</b>	
3.95	Catholic Charities-Utica	1408 GENESEE STREET, UTICA, NY 13502	20200612	\$29,310.25	Check/Transaction # 212766
			<b>TOTAL:</b>	<b>\$29,310.25</b>	
3.96	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200327	\$18,024.50	Check/Transaction # 212218
3.97	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200327	\$620.00	Check/Transaction # 212225
3.98	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200327	\$26.00	Check/Transaction # 212226
3.99	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200423	\$1,460.00	Check/Transaction # 212310
3.100	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200514	\$26.00	Check/Transaction # 212589
3.101	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200528	\$464.00	Check/Transaction # 212676
3.102	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200604	\$26.00	Check/Transaction # 212715
3.103	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200612	\$18,024.50	Check/Transaction # 212767
3.104	Catholic Sun	240 E. ONONDAGA STREET, SYRACUSE, NY 13202	20200617	\$365.00	Check/Transaction # 212933
			<b>TOTAL:</b>	<b>\$39,036.00</b>	
3.105	Charles Schwab & Company	DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302	20200514	\$358,935.67	WIRE TRANSFER
3.106	Charles Schwab & Company	DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302	20200515	\$190,738.00	WIRE TRANSFER
3.107	Charles Schwab & Company	DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302	20200515	\$254,467.75	WIRE TRANSFER
3.108	Charles Schwab & Company	DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302	20200601	\$188,348.00	WIRE TRANSFER
3.109	Charles Schwab & Company	DISCIPLINED CAPITAL MANAGEMENT, 220 S WARREN ST 10TH FL, SYRACUSE, NY 13202-4302	20200610	\$285,684.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$1,278,173.42</b>	
3.110	Christian Brothers Academy	6245 RANDALL ROAD, SYRACUSE, NY 13214	20200327	\$7,650.00	Check/Transaction # 212189
3.111	Christian Brothers Academy	6245 RANDALL ROAD, SYRACUSE, NY 13214	20200618	\$7,650.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$15,300.00</b>	
3.112	Clerical Fund Society Of Rcd Of Syr Inc	240 East Onondaga St, Syracuse, NY NY	20200610	\$469,149.75	ACH PAYMENT
			<b>TOTAL:</b>	<b>\$469,149.75</b>	
3.113	Dermody Burke & Brown, Cpa, LLC	443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204	20200501	\$3,070.50	Check/Transaction # 212389
3.114	Dermody Burke & Brown, Cpa, LLC	443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204	20200612	\$3,070.00	Check/Transaction # 212822
3.115	Dermody Burke & Brown, Cpa, LLC	443 NORTH FRANKLIN STREET, SYRACUSE, NY 13204	20200618	\$3,663.00	WIRE TRANSFER W9027
			<b>TOTAL:</b>	<b>\$9,803.50</b>	
3.116	Diocesan School Office	SDIF Loan, 240 East Onondaga St, Syracuse, NY 13202	20200522	\$319,536.00	Check/Transaction # 212646
3.117	Diocesan School Office	SDIF Loan, 240 East Onondaga St, Syracuse, NY 13202	20200528	\$325,439.00	Check/Transaction # 212680
			<b>TOTAL:</b>	<b>\$644,975.00</b>	
3.118	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5267	20200323	\$222,149.95	ACH WITHDRAWAL
3.119	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5268	20200330	\$227,891.61	ACH WITHDRAWAL
3.120	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5269	20200406	\$202,831.33	ACH WITHDRAWAL
3.121	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5270	20200413	\$207,926.49	ACH WITHDRAWAL
3.122	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5271	20200420	\$141,048.58	ACH WITHDRAWAL
3.123	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5272	20200427	\$95,720.96	ACH WITHDRAWAL
3.124	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5266	20200501	\$59,744.52	Check/Transaction # 212397
3.125	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5273	20200504	\$247,295.09	ACH WITHDRAWAL
3.126	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5266	20200507	\$35,435.06	Check/Transaction # 212522
3.127	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5274	20200511	\$86,368.24	ACH WITHDRAWAL
3.128	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5275	20200518	\$102,118.18	ACH WITHDRAWAL
3.129	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5276	20200526	\$108,170.21	ACH WITHDRAWAL
3.130	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5277	20200601	\$109,282.45	ACH WITHDRAWAL
3.131	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5266	20200604	\$69,352.44	Check/Transaction # 212718
3.132	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5278	20200608	\$68,425.16	ACH WITHDRAWAL
3.133	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5266	20200612	\$43,446.01	Check/Transaction # 212827
3.134	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5278	20200615	\$2,626.06	ACH WITHDRAWAL
3.135	Excellus Health Plan- Group	PO BOX 5266, BINGHAMTON, NY 13902-5278	20200615	\$160,149.13	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$2,189,981.47</b>	
3.136	Foundation - Hope Appeal	240 East Onondaga St, Syracuse, NY 13202	20200325	\$100.00	ACH PAYMENT
3.137	Foundation - Hope Appeal	240 East Onondaga St, Syracuse, NY 13202	20200331	\$17,820.00	ACH PAYMENT
			<b>TOTAL:</b>	<b>\$17,920.00</b>	
3.138	Foundation - Operating	240 East Onondaga St, Syracuse, NY 13202	20200327	\$39,625.00	ACH PAYMENT
3.139	Foundation - Operating	240 East Onondaga St, Syracuse, NY 13202	20200401	\$62,500.00	ACH PAYMENT
3.140	Foundation - Operating	240 East Onondaga St, Syracuse, NY 13202	20200611	\$39,625.00	ACH PAYMENT
			<b>TOTAL:</b>	<b>\$141,750.00</b>	
3.141	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200423	\$2,095.24	Check/Transaction # 212317
3.142	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200501	\$5,597.30	Check/Transaction # 212404
3.143	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200507	\$209.67	Check/Transaction # 212526
3.144	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200514	\$211.56	Check/Transaction # 212596
3.145	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200522	\$149.00	Check/Transaction # 212652
3.146	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200528	\$683.17	Check/Transaction # 212682
3.147	Hill & Markes Inc	1997 STATE HWY. 5 S., PO BOX 7, AMSTERDAM, NY 12010	20200612	\$1,058.00	Check/Transaction # 212829
			<b>TOTAL:</b>	<b>\$10,003.94</b>	
3.148	Holy Cross School	4112 E GENESEE STREET, DEWITT, NY 13214	20200327	\$2,850.00	Check/Transaction # 212190
3.149	Holy Cross School	4112 E GENESEE STREET, DEWITT, NY 13214	20200417	\$5,630.00	Check/Transaction # 212280
3.150	Holy Cross School	4112 E GENESEE STREET, DEWITT, NY 13214	20200618	\$2,850.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$11,330.00</b>	
3.151	Holy Family School	130 CHAPEL DRIVE, SYRACUSE, NY 13219	20200327	\$2,812.50	Check/Transaction # 212191
3.152	Holy Family School	130 CHAPEL DRIVE, SYRACUSE, NY 13219	20200417	\$64,350.00	Check/Transaction # 212281
3.153	Holy Family School	130 CHAPEL DRIVE, SYRACUSE, NY 13219	20200618	\$2,812.50	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$69,975.00</b>	
3.154	Immaculate Conception School	400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066	20200327	\$1,500.00	Check/Transaction # 212193
3.155	Immaculate Conception School	400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066	20200417	\$29,707.00	Check/Transaction # 212282
3.156	Immaculate Conception School	400 SALT SPRINGS STREET, FAYETTEVILLE, NY 13066	20200612	\$1,500.00	Check/Transaction # 212779
			<b>TOTAL:</b>	<b>\$32,707.00</b>	
3.157	Jail Ministry	BRADY FAITH CENTER, 404 SOUTH AVE., Syracuse, NY 13204	20200327	\$4,125.00	Check/Transaction # 212219
3.158	Jail Ministry	BRADY FAITH CENTER, 404 SOUTH AVE., Syracuse, NY 13204	20200618	\$4,125.00	WIRE TRANSFER W10191
			<b>TOTAL:</b>	<b>\$8,250.00</b>	
3.159	Key2Purchase	PO BOX 3115, SOUTHEASTERN, PA 19398	20200414	\$7,213.08	ACH PAYMENT T71664
3.160	Key2Purchase	PO BOX 3115, SOUTHEASTERN, PA 19398	20200514	\$2,525.31	ACH PAYMENT T81233
3.161	Key2Purchase	PO BOX 3115, SOUTHEASTERN, PA 19398	20200612	\$3,676.52	ACH PAYMENT T42603
			<b>TOTAL:</b>	<b>\$13,414.91</b>	
3.162	Keybank	PO Box 93885, Cleveland, OH 44101-5885	20200408	\$4,184.20	ACH WITHDRAWAL
3.163	Keybank	PO Box 93885, Cleveland, OH 44101-5885	20200508	\$4,322.70	ACH WITHDRAWAL
3.164	Keybank	PO Box 93885, Cleveland, OH 44101-5885	20200608	\$4,877.51	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$13,384.41</b>	

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
3.165	Lifetime Benefit Solutions Inc	PO BOX 4982, SYRACUSE, NY 13221	20200327	\$6,464.58	Check/Transaction # 212235
3.166	Lifetime Benefit Solutions Inc	PO BOX 4982, SYRACUSE, NY 13221	20200501	\$7,196.95	Check/Transaction # 212409
3.167	Lifetime Benefit Solutions Inc	PO BOX 4982, SYRACUSE, NY 13221	20200522	\$6,481.93	Check/Transaction # 212656
3.168	Lifetime Benefit Solutions Inc	PO BOX 4982, SYRACUSE, NY 13221	20200612	\$1,534.00	Check/Transaction # 212836
			<b>TOTAL:</b>	<b>\$21,677.46</b>	
3.169	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200324	\$15,270.67	ACH WITHDRAWAL
3.170	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200331	\$6,083.62	ACH WITHDRAWAL
3.171	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200331	\$12,681.01	ACH WITHDRAWAL
3.172	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200407	\$6,492.84	ACH WITHDRAWAL
3.173	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200414	\$7,027.94	ACH WITHDRAWAL
3.174	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200421	\$5,390.48	ACH WITHDRAWAL
3.175	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200424	\$6,057.00	ACH WITHDRAWAL
3.176	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200428	\$3,516.39	ACH WITHDRAWAL
3.177	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200505	\$5,400.71	ACH WITHDRAWAL
3.178	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200512	\$7,789.68	ACH WITHDRAWAL
3.179	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200519	\$4,446.99	ACH WITHDRAWAL
3.180	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200527	\$5,938.19	ACH WITHDRAWAL
3.181	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200602	\$4,749.34	ACH WITHDRAWAL
3.182	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200608	\$6,042.58	ACH WITHDRAWAL
3.183	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200609	\$5,998.83	ACH WITHDRAWAL
3.184	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200616	\$7,015.10	ACH WITHDRAWAL
3.185	Lifetime Benefits Solution Inc	PO Box 422, Liverpool, NY 13088-0422	20200616	\$4,653.62	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$114,554.99</b>	
3.186	Litchfield Bancorp	Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335	20200417	\$9,440.25	Check/Transaction # 212284
3.187	Litchfield Bancorp	Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335	20200528	\$4,605.00	Check/Transaction # 212684
3.188	Litchfield Bancorp	Bryan Memorial Plaza, PO Box 335, Washington Depot, CT 06794-0335	20200612	\$4,605.00	Check/Transaction # 212837
			<b>TOTAL:</b>	<b>\$18,650.25</b>	
3.189	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$6,313.40	Check/Transaction # 212326
3.190	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$535.00	Check/Transaction # 212327
3.191	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$6,067.74	Check/Transaction # 212328
3.192	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$160.00	Check/Transaction # 212329
3.193	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$5,562.48	Check/Transaction # 212330
3.194	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$1,920.00	Check/Transaction # 212331
3.195	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$780.00	Check/Transaction # 212332
3.196	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$966.00	Check/Transaction # 212333
3.197	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$12,944.10	Check/Transaction # 212334
3.198	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$1,674.00	Check/Transaction # 212335
3.199	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200423	\$4,631.00	Check/Transaction # 212336
3.200	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$4,214.10	Check/Transaction # 212411
3.201	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$4,285.00	Check/Transaction # 212412
3.202	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$12,571.72	Check/Transaction # 212413
3.203	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$506.00	Check/Transaction # 212414
3.204	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$1,288.00	Check/Transaction # 212415
3.205	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$3,951.00	Check/Transaction # 212416
3.206	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$120.00	Check/Transaction # 212417
3.207	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$713.20	Check/Transaction # 212418
3.208	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$72.80	Check/Transaction # 212419
3.209	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,253.00	Check/Transaction # 212420
3.210	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,238.00	Check/Transaction # 212421
3.211	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$11,847.00	Check/Transaction # 212422
3.212	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$11,404.00	Check/Transaction # 212423
3.213	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$569.76	Check/Transaction # 212424
3.214	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$793.05	Check/Transaction # 212425
3.215	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$330.05	Check/Transaction # 212426
3.216	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$3,868.00	Check/Transaction # 212427
3.217	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$319.00	Check/Transaction # 212428
3.218	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$1,956.43	Check/Transaction # 212429
3.219	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$1,950.54	Check/Transaction # 212430
3.220	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$14,311.75	Check/Transaction # 212431
3.221	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,194.29	Check/Transaction # 212432
3.222	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$5,468.00	Check/Transaction # 212433
3.223	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,577.20	Check/Transaction # 212434
3.224	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$8,634.00	Check/Transaction # 212435
3.225	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$949.00	Check/Transaction # 212436
3.226	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$955.00	Check/Transaction # 212437
3.227	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$1,835.25	Check/Transaction # 212438
3.228	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$1,819.25	Check/Transaction # 212439
3.229	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$4,213.70	Check/Transaction # 212440
3.230	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,152.05	Check/Transaction # 212441
3.231	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$620.00	Check/Transaction # 212442
3.232	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$267.00	Check/Transaction # 212443
3.233	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,061.00	Check/Transaction # 212444
3.234	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200501	\$2,346.00	Check/Transaction # 212445
3.235	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200528	\$5,092.26	Check/Transaction # 212686
3.236	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200528	\$5,551.90	Check/Transaction # 212687
3.237	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$409.00	Check/Transaction # 212840
3.238	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,127.00	Check/Transaction # 212841
3.239	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,311.00	Check/Transaction # 212842
3.240	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,587.05	Check/Transaction # 212843
3.241	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,621.00	Check/Transaction # 212844
3.242	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$267.00	Check/Transaction # 212845
3.243	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,534.00	Check/Transaction # 212846
3.244	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,031.43	Check/Transaction # 212847
3.245	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$731.00	Check/Transaction # 212848
3.246	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$287.00	Check/Transaction # 212849
3.247	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$201.05	Check/Transaction # 212850
3.248	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$7,905.00	Check/Transaction # 212851
3.249	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$4,031.00	Check/Transaction # 212852
3.250	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$6,933.00	Check/Transaction # 212853
3.251	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$782.00	Check/Transaction # 212854
3.252	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$27,355.16	Check/Transaction # 212855
3.253	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$10,989.00	Check/Transaction # 212856
3.254	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,935.11	Check/Transaction # 212857
3.255	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$70.00	Check/Transaction # 212858
3.256	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,036.00	Check/Transaction # 212859
3.257	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$6,975.50	Check/Transaction # 212860
3.258	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,911.00	Check/Transaction # 212861
3.259	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,530.50	Check/Transaction # 212862
3.260	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,485.00	Check/Transaction # 212863
3.261	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$902.00	Check/Transaction # 212864
3.262	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,070.00	Check/Transaction # 212865
3.263	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,515.76	Check/Transaction # 212866

## SOFA 3 ATTACHMENT

Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
3.264	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$4,421.54	Check/Transaction # 212867
3.265	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,872.36	Check/Transaction # 212868
3.266	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,142.00	Check/Transaction # 212869
3.267	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,611.00	Check/Transaction # 212870
3.268	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,411.00	Check/Transaction # 212871
3.269	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$9,200.00	Check/Transaction # 212872
3.270	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$894.00	Check/Transaction # 212873
3.271	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$40.00	Check/Transaction # 212874
3.272	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$478.00	Check/Transaction # 212875
3.273	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$4,881.38	Check/Transaction # 212876
3.274	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,392.11	Check/Transaction # 212877
3.275	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$886.00	Check/Transaction # 212878
3.276	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$207.00	Check/Transaction # 212879
3.277	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,461.11	Check/Transaction # 212880
3.278	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,992.00	Check/Transaction # 212881
3.279	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,064.00	Check/Transaction # 212882
3.280	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$3,433.75	Check/Transaction # 212883
3.281	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,138.00	Check/Transaction # 212884
3.282	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$717.00	Check/Transaction # 212885
3.283	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$15,500.00	Check/Transaction # 212886
3.284	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$1,035.00	Check/Transaction # 212887
3.285	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$2,945.00	Check/Transaction # 212888
3.286	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200612	\$898.00	Check/Transaction # 212889
3.287	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200615	\$40,067.00	WIRE TRANSFER W4544
3.288	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200615	\$60,927.05	WIRE TRANSFER W9011
3.289	Mackenzie Hughes, LLP	440 S Warren Street, Suite 400, Syracuse, NY 13202	20200616	\$29,422.00	WIRE TRANSFER W4890
			<b>TOTAL:</b>	<b>\$465,420.88</b>	
3.290	Marsh USA, Inc.	PO BOX 417724, BOSTON, MA 02241-7724	20200327	\$5,707.97	Check/Transaction # 212181
3.291	Marsh USA, Inc.	PO BOX 417724, BOSTON, MA 02241-7724	20200501	\$37,205.00	Check/Transaction # 212447
3.292	Marsh USA, Inc.	PO BOX 417724, BOSTON, MA 02241-7724	20200514	\$10,915.00	Check/Transaction # 212605
3.293	Marsh USA, Inc.	PO BOX 417724, BOSTON, MA 02241-7724	20200528	\$9,377.50	Check/Transaction # 212688
3.294	Marsh USA, Inc.	PO BOX 417724, BOSTON, MA 02241-7724	20200612	\$4,727.50	Check/Transaction # 212890
			<b>TOTAL:</b>	<b>\$67,932.97</b>	
3.295	Melvin & Melvin PLLC as Attorneys for Chr	217 S Salina St - 7th Floor, Syracuse, NY 13202-1390	20200423	\$40,000.00	Check/Transaction # 212337
			<b>TOTAL:</b>	<b>\$40,000.00</b>	
3.296	Metrodata Services Inc	403 MAIN ST.- STE. 624, BUFFALO, NY 14203	20200501	\$11,433.00	Check/Transaction # 212448
3.297	Metrodata Services Inc	403 MAIN ST.- STE. 624, BUFFALO, NY 14203	20200514	\$2,394.00	Check/Transaction # 212606
3.298	Metrodata Services Inc	403 MAIN ST.- STE. 624, BUFFALO, NY 14203	20200522	\$75.00	Check/Transaction # 212659
3.299	Metrodata Services Inc	403 MAIN ST.- STE. 624, BUFFALO, NY 14203	20200604	\$380.00	Check/Transaction # 212725
3.300	Metrodata Services Inc	403 MAIN ST.- STE. 624, BUFFALO, NY 14203	20200612	\$145.00	Check/Transaction # 212892
			<b>TOTAL:</b>	<b>\$14,427.00</b>	
3.301	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200327	\$3,750.00	Check/Transaction # 212194
3.302	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$12,500.00	Check/Transaction # 212287
3.303	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$12,211.00	Check/Transaction # 212288
3.304	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$14,166.67	Check/Transaction # 212289
3.305	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$2,730.84	Check/Transaction # 212290
3.306	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200507	\$2,134.17	Check/Transaction # 212550
3.307	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200507	\$14,166.67	Check/Transaction # 212551
3.308	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200604	\$14,166.67	Check/Transaction # 212726
3.309	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200604	\$2,441.67	Check/Transaction # 212727
3.310	Most Holy Rosary School	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200612	\$3,750.00	Check/Transaction # 212780
			<b>TOTAL:</b>	<b>\$82,017.69</b>	
3.311	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200326	\$8,361.27	ACH WITHDRAWAL
3.312	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200330	\$207.84	ACH WITHDRAWAL
3.313	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200409	\$8,245.99	ACH WITHDRAWAL
3.314	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200416	\$207.84	ACH WITHDRAWAL
3.315	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200423	\$9,242.70	ACH WITHDRAWAL
3.316	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200427	\$207.84	ACH WITHDRAWAL
3.317	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200507	\$9,241.02	ACH WITHDRAWAL
3.318	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200511	\$207.84	ACH WITHDRAWAL
3.319	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200521	\$207.84	ACH WITHDRAWAL
3.320	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200521	\$9,186.16	ACH WITHDRAWAL
3.321	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200604	\$9,209.23	ACH WITHDRAWAL
3.322	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200605	\$207.84	ACH WITHDRAWAL
3.323	Mutual Of America	90 Linden Oaks 2nd Flr, Rochester, NY 14625	20200618	\$9,371.06	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$64,104.47</b>	
3.324	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200327	\$39.64	Check/Transaction # 212239
3.325	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200417	\$2,878.70	Check/Transaction # 212291
3.326	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200423	\$547.17	Check/Transaction # 212340
3.327	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200514	\$2,517.73	Check/Transaction # 212608
3.328	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200528	\$173.44	Check/Transaction # 212690
3.329	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200604	\$1,395.56	Check/Transaction # 212728
3.330	National Grid	PO BOX 11742, NEWARK, NJ 7101	20200612	\$451.55	Check/Transaction # 212895
			<b>TOTAL:</b>	<b>\$8,003.79</b>	
3.331	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200327	\$16,254.01	Check/Transaction # 212182
3.332	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200327	\$19,527.50	Check/Transaction # 212183
3.333	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200423	\$17,626.21	Check/Transaction # 212341
3.334	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200423	\$16,254.01	Check/Transaction # 212342
3.335	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200601	\$15,843.62	ACH WITHDRAWAL
3.336	NBT Bank	PO Box 149, Canajoharie, NY 13317	20200601	\$16,254.01	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$101,759.36</b>	
3.337	Northland Communications	PO BOX 419, HOLLAND PATENT, NY 13354	20200423	\$2,448.05	Check/Transaction # 212343
3.338	Northland Communications	PO BOX 419, HOLLAND PATENT, NY 13354	20200507	\$2,498.64	Check/Transaction # 212553
3.339	Northland Communications	PO BOX 419, HOLLAND PATENT, NY 13354	20200528	\$2,320.24	Check/Transaction # 212691
			<b>TOTAL:</b>	<b>\$7,266.93</b>	
3.340	Notre Dame Elementary	ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502	20200327	\$13,875.00	Check/Transaction # 212195
3.341	Notre Dame Elementary	ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502	20200417	\$33,264.58	Check/Transaction # 212292
3.342	Notre Dame Elementary	ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502	20200507	\$33,264.58	Check/Transaction # 212554
3.343	Notre Dame Elementary	ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502	20200604	\$33,264.58	Check/Transaction # 212729
3.344	Notre Dame Elementary	ATTN: KEN MCCOY, 2 NOTRE DAME LANE, UTICA, NY 13502	20200618	\$13,875.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$127,543.74</b>	
3.345	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200327	\$12,900.00	Check/Transaction # 212196
3.346	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200417	\$34,097.91	Check/Transaction # 212293
3.347	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200507	\$1,000.00	Check/Transaction # 212555
3.348	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200507	\$34,097.91	Check/Transaction # 212556
3.349	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200604	\$34,097.91	Check/Transaction # 212730
3.350	Notre Dame Jr/Sr High Schools	KEN MCKOY, 2 NOTRE DAME LANE, UTICA, NY 13502-4893	20200618	\$12,900.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$129,093.73</b>	
3.351	NYS Catholic Conference	465 STATE ST., ALBANY, NY 12203-1004	20200417	\$21,641.00	Check/Transaction # 212294
			<b>TOTAL:</b>	<b>\$21,641.00</b>	
3.352	NYS Unemployment Ins	UNEMPLOYMENT INSURANCE DIVISI, PO BOX 4301, BINGHAMTON, NY 13902-4301	20200528	\$97,741.89	Check/Transaction # 212692



**SOFA 3 ATTACHMENT**  
Certain payments or transfers to creditors within 90 days before filing this case

	<b>Creditor's Name</b>	<b>Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>	<b>Reason for Payment or Transfer</b>
			<b>TOTAL:</b>	<b>\$97,741.89</b>	
3.353	NYS Workers Comp Board	FINANCE OFFICE-ASSESSMENT UNIT, 328 STATE ST, RM 331, Schenectady, NY 12305-2318	20200501	\$28,759.62	Check/Transaction # 212493
3.354	NYS Workers Comp Board	FINANCE OFFICE-ASSESSMENT UNIT, 328 STATE ST, RM 331, Schenectady, NY 12305-2318	20200528	\$9,948.97	Check/Transaction # 212693
			<b>TOTAL:</b>	<b>\$38,708.59</b>	
3.355	Our Lady Of Sorrows-Vestal	PO BOX 326, VESTAL, NY 13851	20200604	\$10,000.00	Check/Transaction # 212734
			<b>TOTAL:</b>	<b>\$10,000.00</b>	
3.356	Pomco Group	RISK MANAGEMENT, PO BOX 159 EASTWOOD STATION, SYRACUSE, NY 13206	20200501	\$12,166.66	Check/Transaction # 212455
			<b>TOTAL:</b>	<b>\$12,166.66</b>	
3.357	Qvinci Software, LLC	1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746	20200507	\$2,963.52	Check/Transaction # 212561
3.358	Qvinci Software, LLC	1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746	20200522	\$2,963.52	Check/Transaction # 212663
3.359	Qvinci Software, LLC	1601 SOUTH MOPAC EXPRESSWAY, SUITE D-350, AUSTIN, TX 78746	20200604	\$2,963.52	Check/Transaction # 212737
			<b>TOTAL:</b>	<b>\$8,890.56</b>	
3.371	Retirement Plan For Secular Priests	240 East Onondaga St, Syracuse, NY 13202	20200611	\$133,332.00	ACH PAYMENT
			<b>TOTAL:</b>	<b>\$133,332.00</b>	
3.372	Rome Catholic School	400 FLOYD AVE., ROME, NY 13440	20200327	\$2,437.50	Check/Transaction # 212197
3.347	Rome Catholic School	400 FLOYD AVE., ROME, NY 13440	20200417	\$19,695.83	Check/Transaction # 212298
3.348	Rome Catholic School	400 FLOYD AVE., ROME, NY 13440	20200507	\$19,695.83	Check/Transaction # 212564
3.349	Rome Catholic School	400 FLOYD AVE., ROME, NY 13440	20200604	\$19,695.83	Check/Transaction # 212740
3.350	Rome Catholic School	400 FLOYD AVE., ROME, NY 13440	20200618	\$2,437.50	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$63,962.49</b>	
3.351	Seton Catholic Central H.S.	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200327	\$11,550.00	Check/Transaction # 212198
3.352	Seton Catholic Central H.S.	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200612	\$11,550.00	Check/Transaction # 212784
			<b>TOTAL:</b>	<b>\$23,100.00</b>	
3.353	St Elizabeth Ann Seton	3494 ROUTE 31, BALDWINSVILLE, NY 13027	20200618	\$7,080.00	WIRE TRANSFER W505
			<b>TOTAL:</b>	<b>\$7,080.00</b>	
3.354	St James Elementary School	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200327	\$8,437.50	Check/Transaction # 212199
3.355	St James Elementary School	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200612	\$8,437.50	Check/Transaction # 212785
			<b>TOTAL:</b>	<b>\$16,875.00</b>	
3.356	St John'S School-Binghamton	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200327	\$6,750.00	Check/Transaction # 212200
3.357	St John'S School-Binghamton	ATTN: JASON GIBLIN, 70 SEMINARY AVE., BINGHAMTON, NY 13905	20200612	\$6,750.00	Check/Transaction # 212786
			<b>TOTAL:</b>	<b>\$13,500.00</b>	
3.358	St Margaret'S School	201 ROXBORO ROAD, MATTYDALE, NY 13211	20200327	\$1,687.50	Check/Transaction # 212201
3.359	St Margaret'S School	201 ROXBORO ROAD, MATTYDALE, NY 13211	20200417	\$17,242.00	Check/Transaction # 212300
3.371	St Margaret'S School	201 ROXBORO ROAD, MATTYDALE, NY 13211	20200618	\$1,687.50	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$20,617.00</b>	
3.372	St Mary'S School - B'Ville	49 SYRACUSE STREET, BALDWINSVILLE, NY 13027	20200327	\$5,700.00	Check/Transaction # 212202
3.347	St Mary'S School - B'Ville	49 SYRACUSE STREET, BALDWINSVILLE, NY 13027	20200417	\$29,718.00	Check/Transaction # 212302
3.348	St Mary'S School - B'Ville	49 SYRACUSE STREET, BALDWINSVILLE, NY 13027	20200618	\$5,700.00	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$41,118.00</b>	
3.349	St Patrick'S School- Oneida	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200327	\$3,937.50	Check/Transaction # 212204
3.350	St Patrick'S School- Oneida	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200417	\$16,437.67	Check/Transaction # 212303
3.351	St Patrick'S School- Oneida	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200507	\$16,437.67	Check/Transaction # 212573
3.352	St Patrick'S School- Oneida	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200604	\$16,437.67	Check/Transaction # 212745
3.353	St Patrick'S School- Oneida	ATTN: ALICE NOLAN, 1031 BELLEVUE AVE., SYRACUSE, NY 13207	20200612	\$3,937.50	Check/Transaction # 212790
			<b>TOTAL:</b>	<b>\$57,188.01</b>	
3.354	St Peter'S Church - Rome	200 N James Street, Rome, NY 13440	20200409	\$50,270.42	Check/Transaction # 212263
			<b>TOTAL:</b>	<b>\$50,270.42</b>	
3.355	St Rose Of Lima School	411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212	20200327	\$5,437.50	Check/Transaction # 212205
3.356	St Rose Of Lima School	411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212	20200417	\$25,303.00	Check/Transaction # 212304
3.357	St Rose Of Lima School	411 SOUTH MAIN STREET, NORTH SYRACUSE, NY 13212	20200618	\$5,437.50	WIRE TRANSFER
			<b>TOTAL:</b>	<b>\$36,178.00</b>	
3.358	St Thomas Aquinas Fund, Inc.	240 East Onondaga, Syracuse, NY 13202	20200611	\$15,324.75	ACH PAYMENT
3.359	St Thomas Aquinas Fund, Inc.	240 East Onondaga, Syracuse, NY 13202	20200507	\$16,650.00	Check/Transaction # 212574
3.371	St Thomas Aquinas Fund, Inc.	240 East Onondaga, Syracuse, NY 13202	20200604	\$8,000.00	Check/Transaction # 212746
3.372	St Thomas Aquinas Fund, Inc.	240 East Onondaga, Syracuse, NY 13202	20200612	\$480.00	Check/Transaction # 212915
			<b>TOTAL:</b>	<b>\$40,454.75</b>	
3.347	St Thomas More Foundation	110 WALNUT PLACE, SYRACUSE, NY 13210	20200327	\$15,753.75	Check/Transaction # 212220
3.348	St Thomas More Foundation	110 WALNUT PLACE, SYRACUSE, NY 13210	20200612	\$15,753.75	Check/Transaction # 212769
			<b>TOTAL:</b>	<b>\$31,507.50</b>	
3.349	St. Patricks Schl. Oneida	354 ELIZABETH ST., ONEIDA, NY 13421-2120	20200327	\$30,000.00	Check/Transaction # 212247
			<b>TOTAL:</b>	<b>\$30,000.00</b>	
3.350	Steven Defeo, Sr.	DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104	20200406	\$18,840.00	Check/Transaction # 212254
3.351	Steven Defeo, Sr.	DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104	20200501	\$3,685.00	Check/Transaction # 212469
3.352	Steven Defeo, Sr.	DEFEO'S PAINTING, 3193 ORAN DELPHI RD., MANLIUS, NY 13104	20200514	\$2,090.00	Check/Transaction # 212624
			<b>TOTAL:</b>	<b>\$24,615.00</b>	
3.353	Stretto	410 Exchange , Suite 100, Irvine, CA 92602	20200617	\$20,000.00	WIRE TRANSFER W5037
			<b>TOTAL:</b>	<b>\$20,000.00</b>	
3.354	Sun Life Assurance & Annuity	COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170	20200507	\$62,026.79	Check/Transaction # 212575
3.355	Sun Life Assurance & Annuity	COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170	20200514	\$40,531.94	Check/Transaction # 212625
3.356	Sun Life Assurance & Annuity	COMPANY OF NEW YORK, PO BOX 7247-7359, PHILADELPHIA, PA 19170	20200612	\$42,697.31	Check/Transaction # 212917
			<b>TOTAL:</b>	<b>\$145,256.04</b>	
3.357	Sun Life Financial	PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188	20200507	\$31,726.98	Check/Transaction # 212576
3.358	Sun Life Financial	PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188	20200514	\$30,966.61	Check/Transaction # 212626
3.359	Sun Life Financial	PO BOX 7247-7188, PHILADELPHIA, PA 19170-7188	20200612	\$30,928.63	Check/Transaction # 212918
			<b>TOTAL:</b>	<b>\$93,622.22</b>	
3.371	Syracuse Diocese Investmt. Fund	241 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200501	\$3,051.24	Check/Transaction # 212472
3.372	Syracuse Diocese Investmt. Fund	242 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200501	\$694.44	Check/Transaction # 212473
3.347	Syracuse Diocese Investmt. Fund	243 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200501	\$6,500.00	Check/Transaction # 212474
3.348	Syracuse Diocese Investmt. Fund	244 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200501	\$125.00	Check/Transaction # 212475
3.349	Syracuse Diocese Investmt. Fund	245 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200507	\$6,500.00	Check/Transaction # 212577
3.350	Syracuse Diocese Investmt. Fund	246 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200526	\$319,536.00	Check/Transaction # 212670
3.351	Syracuse Diocese Investmt. Fund	247 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200528	\$1,711.92	Check/Transaction # 212697
3.352	Syracuse Diocese Investmt. Fund	248 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200528	\$125.00	Check/Transaction # 212698
3.353	Syracuse Diocese Investmt. Fund	249 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200604	\$694.44	Check/Transaction # 212748
3.354	Syracuse Diocese Investmt. Fund	250 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200604	\$13,000.00	Check/Transaction # 212749
3.355	Syracuse Diocese Investmt. Fund	251 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200604	\$958.80	Check/Transaction # 212750
			<b>TOTAL:</b>	<b>\$352,896.84</b>	
3.356	Syracuse Diocese Investmt.Fund	240 EAST ONONDAGA ST, SYRACUSE, NY 13202	20200327	\$125.00	Check/Transaction # 212248
			<b>TOTAL:</b>	<b>\$125.00</b>	
3.357	Syracuse Frame Service	1106 S. STATE ST., SYRACUSE, NY 13202	20200612	\$13,514.27	Check/Transaction # 212920
			<b>TOTAL:</b>	<b>\$13,514.27</b>	
3.358	Tjn Consulting Services LLC	420 East Manchester Road, Syracuse, NY 13219	20200501	\$6,450.00	Check/Transaction # 212480
3.359	Tjn Consulting Services LLC	420 East Manchester Road, Syracuse, NY 13219	20200514	\$6,450.00	Check/Transaction # 212629
3.371	Tjn Consulting Services LLC	420 East Manchester Road, Syracuse, NY 13219	20200528	\$6,450.00	Check/Transaction # 212699
3.372	Tjn Consulting Services LLC	420 East Manchester Road, Syracuse, NY 13219	20200612	\$6,450.00	Check/Transaction # 212921
			<b>TOTAL:</b>	<b>\$25,800.00</b>	
3.347	Toshiba Financial Services	PO BOX 070241, PHILADELPHIA, PA 19176-0241	20200501	\$58.25	Check/Transaction # 212483
3.348	Toshiba Financial Services	PO BOX 790448, ST LOUIS, MO 63179-0448	20200501	\$3,420.62	Check/Transaction # 212484
3.349	Toshiba Financial Services	PO BOX 790448, ST LOUIS, MO 63179-0448	20200514	\$3,433.14	Check/Transaction # 212632
3.350	Toshiba Financial Services	PO BOX 790448, ST LOUIS, MO 63179-0448	20200528	\$58.92	Check/Transaction # 212701

**SOFA 3 ATTACHMENT**  
Certain payments or transfers to creditors within 90 days before filing this case

	Creditor's Name	Address	Payment Date	Payment Amount	Reason for Payment or Transfer
3.351	Toshiba Financial Services	PO BOX 070241, PHILADELPHIA, PA 19176-0241	20200612	\$302.18	Check/Transaction # 212923
3.352	Toshiba Financial Services	PO BOX 790448, ST LOUIS, MO 63179-0448	20200612	\$3,793.87	Check/Transaction # 212924
			<b>TOTAL:</b>	<b>\$11,066.98</b>	
3.353	Triad Group LLC	400 Jordan Road, Troy, NY 12180	20200601	\$5,244.93	ACH WITHDRAWAL
3.354	Triad Group LLC	400 Jordan Road, Troy, NY 12180	20200605	\$3,255.92	ACH WITHDRAWAL
3.355	Triad Group LLC	400 Jordan Road, Troy, NY 12180	20200612	\$12,948.92	ACH WITHDRAWAL
3.356	Triad Group LLC	400 Jordan Road, Troy, NY 12180	20200616	\$13,565.72	ACH WITHDRAWAL
3.357	Triad Group LLC	400 Jordan Road, Troy, NY 12180	20200604	\$18,250.00	Check/Transaction # 212753
			<b>TOTAL:</b>	<b>\$53,265.49</b>	
3.358	Trinity Catholic School	115 E. FIFTH ST., OSWEGO, NY 13126	20200327	\$1,875.00	Check/Transaction # 212206
3.359	Trinity Catholic School	115 E. FIFTH ST., OSWEGO, NY 13126	20200417	\$19,931.83	Check/Transaction # 212305
3.371	Trinity Catholic School	115 E. FIFTH ST., OSWEGO, NY 13126	20200507	\$19,931.83	Check/Transaction # 212579
3.372	Trinity Catholic School	115 E. FIFTH ST., OSWEGO, NY 13126	20200604	\$19,931.83	Check/Transaction # 212754
3.347	Trinity Catholic School	115 E. FIFTH ST., OSWEGO, NY 13126	20200612	\$1,875.00	Check/Transaction # 212792
			<b>TOTAL:</b>	<b>\$63,545.49</b>	
3.348	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200327	\$19,474.01	ACH WITHDRAWAL
3.349	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200403	\$14,101.59	ACH WITHDRAWAL
3.350	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200410	\$9,577.09	ACH WITHDRAWAL
3.351	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200417	\$13,604.35	ACH WITHDRAWAL
3.352	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200417	\$131.78	ACH WITHDRAWAL
3.353	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200421	\$90.00	ACH WITHDRAWAL
3.354	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200424	\$14,954.36	ACH WITHDRAWAL
3.355	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200424	\$25.00	ACH WITHDRAWAL
3.356	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200501	\$46,792.03	ACH WITHDRAWAL
3.357	Umr Risk Management (Pomco)	2425 James Street, Syracuse, NY 13206	20200504	\$2,838.44	ACH WITHDRAWAL
			<b>TOTAL:</b>	<b>\$121,588.65</b>	
3.358	United Rentals (N.America) Inc	PO BOX 100711, ATLANTA, GA 30384	20200501	\$7,994.75	Check/Transaction # 212487
			<b>TOTAL:</b>	<b>\$7,994.75</b>	
3.359	US Conference Of Cath Bishops	DIOCESAN ASSESSMENT, PO BOX 96992, WASHINGTON, DC 20090-6992	20200507	\$16,156.00	Check/Transaction # 212580
			<b>TOTAL:</b>	<b>\$16,156.00</b>	

	G/L Account	Description	Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1	103-33100	ADAPEP Checking	ADAPEP Roman Catholic Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 2830	Checking Account	\$53,379.85
21.2	199-10000	Due to Lay Pension Plan - Intercompany	The Roman Catholic Diocese of Syracuse, New York Pension Plan 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$342,452.00
21.3	199-33105	Due to CSP Drug Education (ADAPEP)	ADAPEP Roman Catholic Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$11,530.75
21.4	199-91600	Due to Foundation - Hope Appeal - Intercompany	The Foundation of the Roman Catholic Diocese of Syracuse, Inc. - Hope Appeal 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$337,506.96
21.5	199-96100	Due to Clerical Fund - CFS - Intercompany	The Clerical Fund Society of the Roman Catholic Diocese of Syracuse New York 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$79,556.04
21.6	199-95700	Due to Clergy Retirement - CLR - Intercomapny	Roman Catholic Diocese 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$99,109.34
21.7	199-9800	Due to Propagation of Faith - General - Intercompany	Society for the Propagation of the Faith - General Fund 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$5.00
21.8	199-99100	Due to McDevit Foundation - Intercompany	The Robert L McDevitt & Cathedine H McDevitt Foundation Inc 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$12,675.59
21.9	211-96300	Overseas Aid/Catholic Relief Services	USCCB Office of National Collections Attn: Mary Mencarini Campbell Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	Key Bank Accoun No. 3487	Checking Account	\$24,388.88
21.10	212-96300	Black & Native American	Black and Indian Mission Office Attn: Rev. Henry Sands Executive Director 2021 H. Street, NW Washington, DC 20006-4207	Key Bank Accoun No. 3487	Checking Account	\$42,183.34
21.11	213-96300	Respect Life	Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$74,955.54
21.12	214-96300	Catholic University	The Catholic University of America Office of the President John H. Garvey, President 620 Michigan Ave., NE Washington, DC 20064	Key Bank Accoun No. 3487	Checking Account	\$2,968.06
21.13	215-96300	Holy Land	Attn: Rev. Larry Dunham the Franciscan Monastery 1400 Quincy Street, NE Washington, DC 20017	Key Bank Accoun No. 3487	Checking Account	\$7,936.14
21.14	216-96300	Human Development	Development Attn: Ralph McCloud Director of CCHD 3211 Fourth Street, NE Washington, DC 20017-1194	Key Bank Accoun No. 3487	Checking Account	\$60,066.14
21.15	217-96300	Holy Fathers	The Apostolic Nunciature AttnL Sr. Maria Carmen Grogan RSM 3339 Massachusetts Ave, NW Washington, DC 20008	Key Bank Accoun No. 3487	Checking Account	\$4,224.42
21.16	218-96300	Catholic Communications	USCCB Attn: Pat Ryan Garcia Director, Operations & Catholic Communications Campaign 3211 Fourth Street, NE Washington, DC 20017-1194	Key Bank Accoun No. 3487	Checking Account	\$4,335.97
21.17	219-96300	Rice Bowl	Catholic Relief Services CRS Rice Bowl Elizabeth Martin CRS Rice Bowl Manager 228 West Lexington Street Baltimore, MD 21201-3413	Key Bank Accoun No. 3487	Checking Account	\$2,513.41
21.18	220-96300	Aid Eastern European Churches	USCCB Office of National Collections Attn: Tetiana Stawnychy Director of Collections 3211 Fourth Street, NE Washington, DC 20017-1194	Key Bank Accoun No. 3487	Checking Account	\$53,779.78
21.19	224-96300	Hurricane Relief - (Split bet. CCUSA & CRS)	Catholic Charities USA 2050 Ballenger Ave, Suite 400 Alexandria, VA 22314	Key Bank Accoun No. 3487	Checking Account	\$659.00
21.20	225-96300	ArchDiocese for the Military	Archbishop Timothy P. Broglio, J.C.D. Archdiocese for the Military Services USA Mary Lavin, Executive Director Gifts and Planned Giving PO Box 4469 Washington, DC 20017-0469	Key Bank Accoun No. 3487	Checking Account	\$3,014.00
21.21	226-96300	Blessed Mother Marianne Cope Guild	Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$1,990.25

	G/L Account	Description	Owner's Name and Address	Location of the Property	Description of the Property	Value
21.22	227-96300	Red Mass - Catholic Lawyers Guild	Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$6,483.81
21.23	228-96300	Religious Retirement Collection	Diocese of Syracuse 240 E. Onondaga St. Syracuse, NY 13202	Key Bank Accoun No. 3487	Checking Account	\$193.20
21.24	232-96300	Hurricane Florence 2018	Catholic Charities USA 2050 Ballenger Ave, Suite 400 Alexandria, VA 22314	Key Bank Accoun No. 3487	Checking Account	\$1,930.00
21.25	233-96300	Home Missions - CHMA	USCCB Office of National Collections Attn: Keith Day Director of Collections 3211 Fourth Street, NE Washington, DC 20017-1194	Key Bank Accoun No. 3487	Checking Account	\$17,897.27
21.26	235-96300	2018 Emergency Disasters	Catholic Relief Services PO Box 17090 Baltimore, MD 21297-0303	Key Bank Accoun No. 3487	Checking Account	\$2,500.00

Payments, distributions, or withdrawals credited or given to insiders

	Recipient's Name	Address	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
30.1	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	6/20/2019	\$5,770.00	Regular Earnings
30.2	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	7/3/2019	\$5,770.00	Regular Earnings
30.3	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	7/18/2019	\$5,770.00	Regular Earnings
30.4	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	8/1/2019	\$5,770.00	Regular Earnings
30.5	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	8/15/2019	\$5,770.00	Regular Earnings
30.6	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	8/29/2019	\$5,770.00	Regular Earnings
30.7	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	9/12/2019	\$5,770.00	Regular Earnings
30.8	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	9/26/2019	\$5,770.00	Regular Earnings
30.9	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	10/10/2019	\$5,770.00	Regular Earnings
30.10	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	10/24/2019	\$5,770.00	Regular Earnings
30.11	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	11/7/2019	\$5,770.00	Regular Earnings
30.12	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	11/21/2019	\$5,770.00	Regular Earnings
30.13	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	12/5/2019	\$5,770.00	Regular Earnings
30.14	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	12/19/2019	\$5,770.00	Regular Earnings
30.15	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	1/2/2020	\$5,770.00	Regular Earnings
30.16	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	1/16/2020	\$5,770.00	Regular Earnings
30.17	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	1/30/2020	\$5,770.00	Regular Earnings
30.18	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	2/13/2020	\$5,770.00	Regular Earnings
30.19	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	2/27/2020	\$5,770.00	Regular Earnings
30.20	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	3/12/2020	\$5,770.00	Regular Earnings
30.21	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	3/26/2020	\$5,770.00	Regular Earnings
30.22	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	4/9/2020	\$5,770.00	Regular Earnings
30.23	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	4/23/2020	\$5,770.00	Regular Earnings
30.24	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	5/7/2020	\$5,770.00	Regular Earnings
30.25	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	5/21/2020	\$5,770.00	Regular Earnings
30.26	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	6/4/2020	\$5,770.00	Regular Earnings
30.27	Breen, Stephen A.	240 E. Onondaga St., Syracuse, NY 13202	Chief Financial Officer	6/18/2020	\$5,770.00	Regular Earnings
				<b>TOTAL:</b>	<b>\$155,790.00</b>	
30.28	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	11/7/2019	\$350.00	Regular Earnings
30.29	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	11/21/2019	\$425.00	Regular Earnings
30.30	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	12/5/2019	\$325.00	Regular Earnings
30.31	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	12/19/2019	\$525.00	Regular Earnings
30.32	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	1/16/2020	\$955.00	Regular Earnings
30.33	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	1/30/2020	\$570.00	Regular Earnings
30.34	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	2/13/2020	\$480.00	Regular Earnings
30.35	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	2/27/2020	\$450.00	Regular Earnings
30.36	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	3/12/2020	\$480.00	Regular Earnings
30.37	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	3/26/2020	\$390.00	Regular Earnings
30.38	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	4/9/2020	\$420.00	Regular Earnings
30.39	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	4/23/2020	\$330.00	Regular Earnings
30.40	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	5/7/2020	\$420.00	Regular Earnings
30.41	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	5/21/2020	\$330.00	Regular Earnings
30.42	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	6/4/2020	\$390.00	Regular Earnings
30.43	Corey, John	240 E. Onondaga St., Syracuse, NY 13202	Parish Services - Internal Auditor	6/18/2020	\$420.00	Regular Earnings
				<b>TOTAL:</b>	<b>\$7,260.00</b>	
30.44	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	6/20/2019	\$6,000.00	Regular Earnings
30.45	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	7/3/2019	\$6,180.00	Regular Earnings
30.46	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	7/18/2019	\$6,180.00	Regular Earnings
30.47	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	8/1/2019	\$6,180.00	Regular Earnings
30.48	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	8/15/2019	\$6,180.00	Regular Earnings
30.49	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	8/29/2019	\$6,180.00	Regular Earnings
30.50	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	9/12/2019	\$6,180.00	Regular Earnings
30.51	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	9/26/2019	\$6,180.00	Regular Earnings
30.52	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	10/10/2019	\$6,180.00	Regular Earnings
30.53	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	10/24/2019	\$6,180.00	Regular Earnings
30.54	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	11/7/2019	\$6,180.00	Regular Earnings
30.55	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	11/21/2019	\$6,180.00	Regular Earnings
30.56	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	12/5/2019	\$6,180.00	Regular Earnings
30.57	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	12/19/2019	\$6,180.00	Regular Earnings
30.58	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	1/2/2020	\$6,180.00	Regular Earnings
30.59	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	1/16/2020	\$6,180.00	Regular Earnings
30.60	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	1/30/2020	\$6,180.00	Regular Earnings
30.61	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	2/13/2020	\$6,180.00	Regular Earnings
30.62	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	2/27/2020	\$6,180.00	Regular Earnings
30.63	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	3/12/2020	\$6,180.00	Regular Earnings
30.64	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	3/26/2020	\$6,180.00	Regular Earnings
30.65	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	4/9/2020	\$6,180.00	Regular Earnings
30.66	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	4/23/2020	\$6,180.00	Regular Earnings
30.67	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	5/7/2020	\$6,180.00	Regular Earnings
30.68	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	5/21/2020	\$6,180.00	Regular Earnings
30.69	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	6/4/2020	\$6,180.00	Regular Earnings
30.70	Cummings, Danielle	240 E. Onondaga St., Syracuse, NY 13202	Chancellor / Dir of Communications	6/18/2020	\$6,180.00	Regular Earnings
				<b>TOTAL:</b>	<b>\$166,680.00</b>	
30.71	Cunningham, Robert	240 E. Onondaga St., Syracuse, NY 13202	Former Bishop	7/3/2019	\$2,377.58	Regular Earnings
30.72	Cunningham, Robert	240 E. Onondaga St., Syracuse, NY 13202	Former Bishop	7/3/2019	\$691.67	Other Earnings
30.73	Cunningham, Robert	240 E. Onondaga St., Syracuse, NY 13202	Former Bishop	7/3/2019	\$625.00	Expense Allowance
30.74	Cunningham, Robert	240 E. Onondaga St., Syracuse, NY 13202	Former Bishop	7/3/2019	\$500.00	Housing



Payments, distributions, or withdrawals credited or given to insiders

	Recipient's Name	Address	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
30.75	Cunningham, Robert	240 E. Onondaga St., Syracuse, NY 13202	Former Bishop	7/3/2019	\$333.33	IRA
				<b>TOTAL:</b>	<b>\$4,527.58</b>	
30.76	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	7/3/2019	\$2,377.58	Regular Earnings
30.77	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	7/3/2019	\$691.67	Other Earnings
30.78	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	7/3/2019	\$625.00	Expense Allowance
30.79	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	7/3/2019	\$500.00	Housing
30.80	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	7/3/2019	\$333.33	IRA
30.81	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	8/7/2019	\$2,377.58	Regular Earnings
30.82	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	8/7/2019	\$691.67	Other Earnings
30.83	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	8/7/2019	\$625.00	Expense Allowance
30.84	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	8/7/2019	\$500.00	Housing
30.85	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	8/7/2019	\$333.33	IRA
30.86	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	9/4/2019	\$2,377.58	Regular Earnings
30.87	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	9/4/2019	\$691.67	Other Earnings
30.88	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	9/4/2019	\$625.00	Expense Allowance
30.89	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	9/4/2019	\$500.00	Housing
30.90	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	9/4/2019	\$333.33	IRA
30.91	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	10/2/2019	\$2,377.58	Regular Earnings
30.92	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	10/2/2019	\$691.67	Other Earnings
30.93	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	10/2/2019	\$625.00	Expense Allowance
30.94	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	10/2/2019	\$500.00	Housing
30.95	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	10/2/2019	\$333.33	IRA
30.96	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	11/6/2019	\$2,377.58	Regular Earnings
30.97	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	11/6/2019	\$691.67	Other Earnings
30.98	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	11/6/2019	\$625.00	Expense Allowance
30.99	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	11/6/2019	\$500.00	Housing
30.100	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	11/6/2019	\$333.33	IRA
30.101	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	12/4/2019	\$2,377.58	Regular Earnings
30.102	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	12/4/2019	\$691.67	Other Earnings
30.103	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	12/4/2019	\$625.00	Expense Allowance
30.104	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	12/4/2019	\$500.00	Housing
30.105	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	12/4/2019	\$333.33	IRA
30.106	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	1/2/2020	\$1,500.00	Regular Earnings
30.107	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	1/2/2020	\$200.00	Housing
30.108	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	2/5/2020	\$1,500.00	Regular Earnings
30.109	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	2/5/2020	\$200.00	Housing
30.110	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	3/4/2020	\$1,500.00	Regular Earnings
30.111	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	3/4/2020	\$200.00	Housing
30.112	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	4/1/2020	\$1,500.00	Regular Earnings
30.113	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	4/1/2020	\$200.00	Housing
30.114	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	5/6/2020	\$1,500.00	Regular Earnings
30.115	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	5/6/2020	\$200.00	Housing
30.116	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	6/3/2020	\$1,500.00	Regular Earnings
30.117	Elmer, Timothy S.	240 E. Onondaga St., Syracuse, NY 13202	Vicar General	6/3/2020	\$200.00	Housing
				<b>TOTAL:</b>	<b>\$37,365.48</b>	
30.118	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	8/7/2019	\$2,377.58	Regular Earnings
30.119	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	8/7/2019	\$591.67	Other Earnings
30.120	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	8/7/2019	\$625.00	Expense Allowance
30.121	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	8/7/2019	\$500.00	Housing
30.122	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	8/7/2019	\$333.33	IRA
30.123	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	9/4/2019	\$2,377.58	Regular Earnings
30.124	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	9/4/2019	\$591.67	Other Earnings
30.125	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	9/4/2019	\$625.00	Expense Allowance
30.126	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	9/4/2019	\$500.00	Housing
30.127	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	9/4/2019	\$333.33	IRA
30.128	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	10/2/2019	\$2,377.58	Regular Earnings
30.129	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	10/2/2019	\$591.67	Other Earnings
30.130	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	10/2/2019	\$625.00	Expense Allowance
30.131	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	10/2/2019	\$500.00	Housing
30.132	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	10/2/2019	\$333.33	IRA
30.133	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	11/6/2019	\$2,377.58	Regular Earnings
30.134	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	11/6/2019	\$591.67	Other Earnings
30.135	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	11/6/2019	\$625.00	Expense Allowance
30.136	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	11/6/2019	\$500.00	Housing
30.137	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	11/6/2019	\$333.33	IRA
30.138	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	12/4/2019	\$2,377.58	Regular Earnings
30.139	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	12/4/2019	\$591.67	Other Earnings
30.140	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	12/4/2019	\$625.00	Expense Allowance
30.141	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	12/4/2019	\$500.00	Housing
30.142	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	12/4/2019	\$333.33	IRA
30.143	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	1/2/2020	\$2,377.58	Regular Earnings
30.144	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	1/2/2020	\$591.67	Other Earnings
30.145	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	1/2/2020	\$625.00	Expense Allowance
30.146	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	1/2/2020	\$500.00	Housing
30.147	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	1/2/2020	\$333.33	IRA
30.148	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	2/5/2020	\$2,377.58	Regular Earnings
30.149	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	2/5/2020	\$591.67	Other Earnings

Payments, distributions, or withdrawals credited or given to insiders

	Recipient's Name	Address	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
30.150	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	2/5/2020	\$625.00	Expense Allowance
30.151	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	2/5/2020	\$500.00	Housing
30.152	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	2/5/2020	\$333.33	IRA
30.153	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	3/4/2020	\$2,377.58	Regular Earnings
30.154	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	3/4/2020	\$591.67	Other Earnings
30.155	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	3/4/2020	\$625.00	Expense Allowance
30.156	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	3/4/2020	\$500.00	Housing
30.157	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	3/4/2020	\$333.33	IRA
30.158	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	4/1/2020	\$2,377.58	Regular Earnings
30.159	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	4/1/2020	\$591.67	Other Earnings
30.160	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	4/1/2020	\$625.00	Expense Allowance
30.161	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	4/1/2020	\$500.00	Housing
30.162	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	4/1/2020	\$333.33	IRA
30.163	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	5/6/2020	\$2,377.58	Regular Earnings
30.164	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	5/6/2020	\$591.67	Other Earnings
30.165	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	5/6/2020	\$625.00	Expense Allowance
30.166	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	5/6/2020	\$500.00	Housing
30.167	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	5/6/2020	\$333.33	IRA
30.168	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	6/3/2020	\$2,377.58	Regular Earnings
30.169	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	6/3/2020	\$591.67	Other Earnings
30.170	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	6/3/2020	\$625.00	Expense Allowance
30.171	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	6/3/2020	\$500.00	Housing
30.172	Lucia, Douglas J.	240 E. Onondaga St., Syracuse, NY 13202	Current Bishop	6/3/2020	\$333.33	IRA
				<b>TOTAL:</b>	<b>\$48,703.38</b>	

Fill in this information to identify the case:

Debtor name: The Roman Catholic Diocese of Syracuse, New York

United States Bankruptcy Court for the: Northern District of New York

Case number: 20-30663

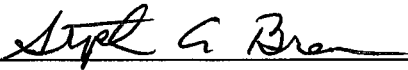


Check if this is an  
amended filing

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.  
I declare under penalty of perjury that the foregoing is true and correct.

Executed on  
07/22/2020



Stephen Breen

Signature of individual signing on behalf of debtor

Printed name

Chief Financial Officer

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?



No



Yes